

# ANC 4D Quarterly Financial Report FY22 Q3

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<b>Balance Forward (Checking)</b>	\$18,982.03
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## Receipts

District Allotment	\$0.00
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

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<b>Total Receipts</b>	\$0.00
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<b>Total Funds Available During Quarter</b>	\$18,982.03
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## Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$759.67
4. Office Supplies, Equipment, Printing	\$0.00
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$0.00
9. Other	\$276.00

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<b>Total Disbursements</b>	\$1,035.67
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<b>Ending Balances: Checking</b>	\$17,946.36
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Approval Date by Commission: \_\_\_\_\_

Treasurer: \_\_\_\_\_ Chairperson: \_\_\_\_\_

Secretary Certification: \_\_\_\_\_ Date: \_\_\_\_\_

*I hereby certify that the above noted quarterly financial report has been approved by a majority of Commissioners during a public meeting when there existed a quorum.*

## ANC 4D Transactions FY22 Q3: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
2261	4/20/2022	Aryan Rodriguez Bocquet - Web P	3		\$356.04	\$44,489.00
2262	6/24/2022	Jonathan Nobil - Online Timer Rei	3		\$191.88	\$44,489.00
2263	6/24/2022	Renee Bowser - Flyer Distribution	3		\$100.10	\$44,489.00
2264	6/24/2022	Renee Bowser - Flyer Distribution	3		\$111.65	\$44,489.00
2265	6/24/2022	Renee Bowser - P.O. Box Reimbu	9		\$276.00	\$44,489.00